



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

February 3, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions)</b>
C Call	N/A	02-03-2003	02-03-2003	\$ 6,235
C Call	N/A	02-03-2003	02-04-2003	2,376
	<b>Term (Days)</b>	<b>Placement Date</b>	<b>Maturity Date</b>	
Term Maturity #19 2/	17	01-17-2003	02-03-2003	3,000
Term Maturity #20 2/	11	01-23-2003	02-03-2003	3,000
Term Maturity #21 2/	7	01-27-2003	02-03-2003	2,000

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process.

Note: The original release omitted notification of the these maturities.